

Historical cost data

ISIN: DE000UG7CDU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	23.1	23.1	0	0	0
17.06.2025	16.8	16.8	0	0	0
18.06.2025	20.5	20.5	0	0	0

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